

**CERTIFICATE**

State of Kansas  
County  
2020

To the Clerk of Wallace County, State of Kansas

We, the undersigned, officers of

**Wallace County**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	2,423,527	1,331,625	
Debt Service	10-113	8	472,300	294,965	
Road & Bridge	68-5,101	9	1,618,501	1,020,697	
Ambulance	65-6115	10	246,030	131,426	
Appraiser	19-436	10	146,000	87,869	
Direct Election	25-2201a	11	34,090	21,185	
Employee Benefit	12-16, 102	11	220,000	84,009	
Health	65-204	12	415,514	160,146	
Noxious Weed	2-1318	12	216,690	74,023	
Park	19-2803	13	74,950	57,514	
Recreation	19-2803	13	49,550		
Sheriff	12-11a01	14	673,806	594,898	
Special Building	19-15,136	14	1,105,204		
Prairie Dog		15	11,490		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
<b>Totals</b>		XXXXX	7,707,652	3,858,357	
Budget Summary		27			
Budget Summary2					
Neighborhood Revitalization Rebate					
					County Clerk's Use Only
					Nov 1, 2019 Total Assessed Valuation

Assisted by:

Theresa Dasenbrock, CPA, CFE

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**Tax Lid Limit (from Computation Tab)**

**4,248,029**

**Does the County need to hold an election?**

**NO**

Attest:

2019

County Clerk

Governing Body

**CERTIFICATE (2)**

## Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,000,000
2. Other tax entity levy in 2019 budget	- \$ 0
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 4,000,000

## 2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	45,418	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	3,160,874	
5b. Personal property 2018	-	2,786,214	
5c. Increase in personal property (5a minus 5b)	+	374,660	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019 :	+	114,792	
7. Expiration of property tax abatements	+	0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		534,870	
10. Total estimated valuation July 1, 2019		43,808,751	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0124	
12. Percentage adjustment increase (12 times 3)	+	\$ 49,440	
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$	60,000	
15. Total Percentage Adjustments	\$	109,440	

## 2020 Revenue Adjustments

16. Property tax revenues for debt service in 2020 budget:			+	<u>294,965</u>	
Property tax revenues for debt service in 2019 budget:			-	<u>319,048</u>	
Increase property tax revenues spent on debt service				<u>0</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget:			+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)					
(Do not include amounts already reported in debt service levy)					
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>	
18. Property tax revenues spent on special assessments in the 2020 budget:			+	<u>0</u>	
(Do not include amounts already reported in debt service levy)					
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:			+	<u>0</u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)					
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u>0</u>	
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:			+	<u>0</u>	
22. Law enforcement expenses - 2020 budget:			+	<u>673,806</u>	
Law enforcement expenses - 2019 budget:			-	<u>600,076</u>	
CPI adjustment	1.50%			<u>9,001</u>	
Increased law enforcement expenses in 2020 budget:			+	<u>64,729</u>	
(Do not include building construction or remodeling costs)					
23. Fire protection expenses - 2020 budget:			+	<u>0</u>	
Fire protection expenses - 2019 budget:			-	<u>0</u>	
CPI adjustment	1.50%			<u>0</u>	
Increased fire protection expense in 2020 budget:			+	<u>0</u>	
(Do not include building construction or remodeling costs)					
24. Emergency medical expenses - 2020 budget:			+	<u>246,030</u>	
Emergency medical expenses - 2019 budget:			-	<u>169,625</u>	
CPI adjustment	1.50%			<u>2,544</u>	
Increased emergency medical expenses in 2020 budget:			+	<u>73,861</u>	
(Do not include building construction or remodeling costs)					
25. Total Revenue Adjustments				<u>138,589</u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>          </u>
28. Total Computed Tax Levy		<u>4,248,029</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	3,799,091	
2017 Tax Levy (Less Levy for other Governmental Units)	4,202,037	None
2018 Tax Levy (Less Levy for other Governmental Units)	4,024,889	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	4,000,000	Decline
Average Tax Levy (last three years)	4,075,642	
CPI Adjustment of 0.025	101,891	
Average Tax Levy Adjusted by CPI	4,177,533	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	3,858,357	

**Exemption from Election Requirement** Yes

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss 0

2020 Tax Levy (Less Levy for other Governmental Units)	3,858,357
2019 Tax Levy (Less Levy for other Governmental Units)	4,000,000
Change in Levy	-141,643

CPI Adjustment	60,000
2020 Mill Rate (Less Mills for other Governmental Units)	88.074
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	60,000

**Exemption from Election Requirement** Yes

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,716,361	88,255	1,390	11,030	15,149	0
Debt Service	319,048	16,405	258	2,051	2,816	0
Road & Bridge	781,522	40,186	633	5,023	6,898	0
Ambulance	126,570	6,508	102	814	1,117	0
Appraiser	101,370	5,212	82	652	895	0
Direct Election	10,220	526	8	66	90	0
Employee Benefit	81,317	4,181	66	523	718	0
Health	159,603	8,207	129	1,026	1,409	0
Noxious Weed	123,516	6,351	100	794	1,090	0
Park	53,342	2,743	43	343	471	0
Recreation						
Sheriff	527,131	27,105	427	3,388	4,653	0
Special Building						
TOTAL	4,000,000	205,679	3,238	25,710	35,306	0

County Treas Motor Vehicle Estimate

205,679

County Treas Recreational Vehicle Estimate

3,238

County Treas 16/20M Vehicle Estimate

25,710

County Treas Commercial Vehicle Tax Estimate

35,306

County Treas Watercraft Tax Estimate

0

Motor Vehicle Factor

0.05142

Recreational Vehicle Factor

0.00081

16/20M Vehicle Factor

0.00643

Commercial Vehicle Factor

0.00883

Watercraft Factor

0.00000

Wallace County

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Prairie Dog	-	-	-	80-1202
General	Special Building	132,887	132,887	-	19-120
General	Equipment Reserve	34,000	-	-	19-119
General	Equipment Reserve	-	1,000	-	19-119
General	Equipment Reserve	-	2,000	-	19-119
General	Equipment Reserve	-	2,500	3,000	19-119
General	Multi-Year Capital Improvement	-	30,000	-	19-120
Ambulance	Equipment Reserve	55,751	30,000	120,250	19-119
Ambulance	Multi-Year Capital Improvement	-	10,000	-	19-120
Appraiser	Equipment Reserve	-	-	-	19-119
Direct Election	Equipment Reserve	-	-	-	19-119
Health	Equipment Reserve	10,000	10,000	10,000	19-119
Noxious Weed	Equipment Reserve	7,500	7,500	7,500	2-1318
Sheriff	Equipment Reserve	-	6,270	50,000	19-119
Park	Equipment Reserve	1,000	1,000	-	19-119
Park	Recreation	6,492	6,000	7,500	19-2803
Road & Bridge	Special Road & Bridge	261,000	150,000	150,000	19-120
Road & Bridge	Road Machinery	50,000	-	450,000	19-119
Motor Vehicle Operating	General	12,935			8-145
	Total	571,565	389,157	798,250	
	Adjustments*				
	Adjusted Totals	571,565	389,157	798,250	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010-B	6/1/2010	9/1/2020	6.449	3,950,000	2,725,000	3/1, 9/1	9/1	169,511	185,000	159,600	2,540,000
Series 2013-A	11/14/2013	9/1/2021	3.000	300,000	135,000	3/1, 9/1	9/1	4,050	45,000	2,700	45,000
Series 2016	6/1/2016	9/1/2030	3.000	2,395,000	2,395,000	9/1	9/1	71,850	0	71,850	0
Total G.O. Bonds					5,255,000			245,411	230,000	234,150	2,585,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					5,255,000			245,411	230,000	234,150	2,585,000



Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Fire Truck - RFD #2	6/15/2017	120	3.650	80,000	65,218	17,848	17,840
Totals					65,218	17,848	17,840

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Proposed Budget  
Year for 2020

Page No. 7

## General

Page No. 7a

Wallace County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	155,311	206,000	206,000
Contractual	199,890	231,650	225,150
Commodities	10,208	12,000	13,200
Capital Outlay	468	0	0
Total	365,877	449,650	444,350
County Commission			
Salaries	53,686	54,000	54,000
Contractual	6,246	7,850	6,600
Commodities	65	500	500
Capital Outlay			
Total	59,997	62,350	61,100
County Clerk			
Salaries	66,893	81,157	82,445
Contractual	3,306	7,550	7,550
Commodities	1,582	1,250	1,250
Capital Outlay	148	1,000	1,000
Total	71,929	90,957	92,245
County Treasurer			
Salaries	60,887	69,470	70,900
Contractual	5,620	10,650	11,550
Commodities	1,564	3,300	3,300
Capital Outlay	164	500	500
Total	68,235	83,920	86,250
Register of Deeds			
Salaries	37,662	41,500	42,500
Contractual	2,793	7,300	7,300
Commodities	265	700	450
Capital Outlay	2,171	2,000	2,250
Total	42,891	51,500	52,500
Building and Grounds			
Salaries	32,281	41,500	40,000
Contractual	2,041	3,500	3,500
Commodities	8,161	10,700	10,700
Capital Outlay	975	1,200	1,200
Total	43,458	56,900	55,400
Safety Officer			
Salaries	105	4,464	4,464
Contractual		2,160	1,250
Commodities	14	500	500
Capital Outlay			
Total	119	7,124	6,214
Other Agencies			
Economic Development			
Soil Conservation	16,150	16,150	17,000
Agricultural Extension	408		
Free Fair	18,000	18,000	18,000
Historical Collections	12,000	12,000	10,000
Total	46,558	46,150	45,000
Total - Page 7b	699,064	848,551	843,059

Wallace County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
County Attorney			
Salaries	55,105	55,500	58,000
Contractual	18,349	18,000	18,000
Commodities			
Capital Outlay		1,500	1,500
Total	73,454	75,000	77,500
Emergency Preparedness			
Salaries	9,500	9,500	9,500
Contractual	1,492	3,535	3,535
Commodities		600	600
Capital Outlay			
Total	10,992	13,635	13,635
Court Services			
Salaries			
Contractual	13,293	28,485	29,100
Commodities	1,455	1,100	1,400
Capital Outlay	49	2,500	2,500
Total	14,797	32,085	33,000
Diversion			
Salaries			
Contractual		14,846	21,346
Commodities			
Capital Outlay			
Total	0	14,846	21,346
Other Agencies			
NWKSVS - Domestic Violence			500
Western KS Child Advocacy Center	4,500	5,000	6,000
Elderly Services	4,379	5,000	5,000
Joint Mental Health	7,000	8,500	8,500
Total	15,879	18,500	20,000
Other Agencies			
Developmentally Handicapped	3,000	3,000	3,000
Nursing Home Subsidy	170,000	110,000	110,000
CCC Facility / Nursing Home Contingency	186,794	40,000	40,000
CCC Facility / Home for the Aged Misc.		40,000	40,000
Total	359,794	193,000	193,000
Other Agencies			
Landfill	135,203	155,000	125,000
Community Improvement	14,305	13,500	15,000
Rural Opportunity		15,000	15,000
Total	149,508	183,500	155,000
Transfers Out			
Prairie Dog			
Special Building	132,887	132,887	
Equipment Reserve - General / Commission	34,000		
Equipment Reserve - Treasurer		1,000	0
Total	166,887	133,887	0
Total - Page7c	791,311	664,453	513,481

Wallace County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Transfers Out			
Equipment Reserve - Register of Deeds		2,000	0
Equipment Reserve - Court Services		2,500	3,000
Multi-Year Capital Improvement		30,000	
Total	0	34,500	3,000
Other			
Salaries			
Contractual			
Commodities		0	
Capital Outlay		842,993	1,063,987
Total	0	842,993	1,063,987
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Total	0	0	0
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Total	0	0	0
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Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	0	877,493	1,066,987

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7b	699,064	848,551	843,059
Total - Page 7c	791,311	664,453	513,481
Total - Page7d	0	877,493	1,066,987
Total Detail Expenditures**	1,490,375	2,390,497	2,423,527

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Wallace County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		128,221	133,659
Receipts:			
Ad Valorem Tax	453,745	319,048	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,142		
Motor Vehicle Tax	18,412	23,353	16,405
Recreational Vehicle Tax	227	359	258
16/20M Vehicle Tax		2,852	2,051
Commercial Vehicle Tax		5,528	2,816
Watercraft Tax			0
Interest Refund	58,233	57,859	27,930
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>531,759</b>	<b>408,999</b>	<b>49,460</b>
<b>Resources Available:</b>	<b>531,759</b>	<b>537,220</b>	<b>183,119</b>
Expenditures:			
Principal	220,000	230,000	2,585,000
Interest	183,538	245,411	234,150
Cash Basis Reserve		0	75,000
Escrow funding		-71,850	-2,421,850
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>403,538</b>	<b>403,561</b>	<b>472,300</b>
Unencumbered Cash Balance Dec 31	128,221	133,659	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	525,387	506,761	472,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			472,300
Tax Required			289,181
Delinquent Comp Rate: 2.0%			5,784
Amount of 2019 Ad Valorem Tax			294,965



Proposed Budget  
Year for 2020

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Road &amp; Bridge

[illegible]

**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Public Works			
Salaries	490,296	554,805	578,326
Contractual	58,506	89,175	90,675
Commodities	214,823	304,500	329,500
Capital Outlay	9	20,000	20,000
Total	763,634	968,480	1,018,501
Transfers Out			
Road Machinery	50,000		450,000
Special Road & Bridge	261,000	150,000	150,000
Total	311,000	150,000	600,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	1,074,634	1,118,480	1,618,501

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Wallace County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	96,855	143,497	108,640
Receipts:			
Ad Valorem Tax	115,915	126,570	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	355		
Motor Vehicle Tax	8,525	5,965	6,508
Recreational Vehicle Tax	105	92	102
16/20 M Vehicle Tax		729	814
Commercial Vehicle Tax		1,412	1,117
Watercraft Tax			0
Charges for Services	102,259		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,094		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	228,253	134,768	8,541
Resources Available:	325,108	278,265	117,181
Expenditures:			
Personnel	64,668	68,175	69,830
Contractual	34,056	25,650	28,150
Commodities	15,074	15,800	17,800
Capital Outlay	12,062	20,000	10,000
Transfer to Equipment Reserve	55,751	30,000	120,250
Transfer to Multi-Year Capital Improvement		10,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	181,611	169,625	246,030
Unencumbered Cash Balance Dec 31	143,497	108,640	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	220,066	169,625	246,030
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		246,030
	Tax Required		128,849
	Delinquent Comp Rate: 2.0%		2,577
	Amount of 2019 Ad Valorem Tax		131,426

Adopted Budget Appraiser	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	59,089	88,276	53,013
Receipts:			
Ad Valorem Tax	123,257	101,370	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	398		
Motor Vehicle Tax	9,807	6,343	5,212
Recreational Vehicle Tax	119	97	82
16/20 M Vehicle Tax		775	652
Commercial Vehicle Tax		1,502	895
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,534		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	135,115	110,087	6,841
Resources Available:	194,204	198,363	59,854
Expenditures:			
Personnel	88,758	109,600	115,500
Contractual	16,190	28,750	26,500
Commodities	750	2,000	2,000
Capital Outlay	230	5,000	2,000
Transfer to Equipment Reserve			0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	105,928	145,350	146,000
Unencumbered Cash Balance Dec 31	88,276	53,013	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	155,010	145,350	146,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		146,000
	Tax Required		86,146
	Delinquent Comp Rate: 2.0%		1,723
	Amount of 2019 Ad Valorem Tax		87,869

Wallace County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Direct Election	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,662	32,670	12,630
Receipts:			
Ad Valorem Tax	25,887	10,220	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	78		
Motor Vehicle Tax	1,768	1,332	526
Recreational Vehicle Tax	21	20	8
16/20 M Vehicle Tax		163	66
Commercial Vehicle Tax		315	90
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>27,754</b>	<b>12,050</b>	<b>690</b>
<b>Resources Available:</b>	<b>52,416</b>	<b>44,720</b>	<b>13,320</b>
Expenditures:			
Personnel	5,704	8,090	8,090
Contractual	12,580	12,500	14,500
Commodities	943	10,000	10,000
Capital Outlay	519	1,500	1,500
Transfer to Equipment Reserve			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>19,746</b>	<b>32,090</b>	<b>34,090</b>
Unencumbered Cash Balance Dec 31	32,670	12,630	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	32,000	32,090	34,090
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	34,090
		Tax Required	20,770
		Delinquent Comp Rate: 2.0%	415
		Amount of 2019 Ad Valorem Tax	21,185

Adopted Budget

Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	206,061	256,702	132,150
Receipts:			
Ad Valorem Tax	199,835	81,317	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	618		
Motor Vehicle Tax	14,215	10,283	4,181
Recreational Vehicle Tax	171	158	66
16/20 M Vehicle Tax		1,256	523
Commercial Vehicle Tax		2,434	718
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>214,839</b>	<b>95,448</b>	<b>5,488</b>
<b>Resources Available:</b>	<b>420,900</b>	<b>352,150</b>	<b>137,638</b>
Expenditures:			
Social Security	68,601	90,000	90,000
KPERS	73,456	90,000	90,000
Workmens Compensation Insurance	21,477	35,000	35,000
Unemployment Insurance	664	5,000	5,000
Other Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>164,198</b>	<b>220,000</b>	<b>220,000</b>
Unencumbered Cash Balance Dec 31	256,702	132,150	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	293,863	220,000	220,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	220,000
		Tax Required	82,362
		Delinquent Comp Rate: 2.0%	1,647
		Amount of 2019 Ad Valorem Tax	84,009

Wallace County

2020

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	195,649	277,685	247,737
Receipts:			
Ad Valorem Tax	159,998	159,603	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	468		
Motor Vehicle Tax	9,953	8,233	8,207
Recreational Vehicle Tax	122	126	129
16/20 M Vehicle Tax		1,006	1,026
Commercial Vehicle Tax		1,949	1,409
Watercraft Tax			0
Intergovernmental Revenue / Grants	20,519		
Licenses and Fees	75,480		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	266,540	170,917	10,771
Resources Available:	462,189	448,602	258,508
Expenditures:			
Personnel	96,975	103,615	106,760
Contractual	27,775	35,750	36,450
Commodities	49,235	46,500	50,500
Capital Outlay	519	5,000	103,348
Capital Outlay - Commissioners		0	78,456
Employee Benefits			30,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	184,504	200,865	415,514
Unencumbered Cash Balance Dec 31	277,685	247,737	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	355,141	299,213	415,514
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			415,514
Tax Required			157,006
Delinquent Comp Rate: 2.0%			3,140
Amount of 2019 Ad Valorem Tax			160,146

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	129,537	119,999	85,783
Receipts:			
Ad Valorem Tax	111,553	123,516	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	390		
Motor Vehicle Tax	10,451	5,740	6,351
Recreational Vehicle Tax	129	88	100
16/20 M Vehicle Tax		701	794
Commercial Vehicle Tax		1,359	1,090
Watercraft Tax			0
Product Sales	63,983	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	186,506	181,404	58,335
Resources Available:	316,043	301,403	144,118
Expenditures:			
Personnel	65,785	69,720	70,190
Contractual	8,953	9,500	10,100
Commodities	112,833	113,900	113,900
Capital Outlay	973	15,000	15,000
Transfer to Equipment Reserve	7,500	7,500	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	196,044	215,620	216,690
Unencumbered Cash Balance Dec 31	119,999	85,783	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	215,420	215,620	216,690
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			216,690
Tax Required			72,572
Delinquent Comp Rate: 2.0%			1,451
Amount of 2019 Ad Valorem Tax			74,023

Wallace County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Park	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,409	4,529	4,964
Receipts:			
Ad Valorem Tax	47,293	53,342	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	143		
Motor Vehicle Tax	3,295	2,433	2,743
Recreational Vehicle Tax	41	37	43
16/20 M Vehicle Tax		297	343
Commercial Vehicle Tax		576	471
Watercraft Tax			0
Sales and Fees	7,330	1,000	1,000
Pool Receipts		6,000	6,000
Concession Receipts		3,000	3,000
Grants			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>58,102</b>	<b>66,685</b>	<b>13,600</b>
<b>Resources Available:</b>	<b>66,511</b>	<b>71,214</b>	<b>18,564</b>
Expenditures:			
Personnel	29,042	30,000	32,000
Contractual	12,588	15,450	22,950
Commodities	12,750	12,500	12,500
Capital Outlay	110	1,300	
Transfer to Equipment Reserve	1,000	1,000	
Transfer to Recreation (County Support)	6,492	6,000	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>61,982</b>	<b>66,250</b>	<b>74,950</b>
Unencumbered Cash Balance Dec 31	4,529	4,964	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	68,742	66,250	74,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,950
		Tax Required	56,386
Delinquent Comp Rate:		2.0%	1,128
		Amount of 2019 Ad Valorem Tax	57,514

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,971	7,675	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Receipts	5,000	5,000	5,000
Sales and Fees	25,597	11,225	37,050
Donations	30,000		
Transfer from Park (County Support)	6,492	6,000	7,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>67,089</b>	<b>22,225</b>	<b>49,550</b>
<b>Resources Available:</b>	<b>76,060</b>	<b>29,900</b>	<b>49,550</b>
Expenditures:			
Personnel	12,108	21,000	25,000
Contractual	4,566	5,200	7,250
Commodities	15,194	3,700	7,300
Capital Outlay	36,517		10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>68,385</b>	<b>29,900</b>	<b>49,550</b>
Unencumbered Cash Balance Dec 31	7,675	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	47,300	29,900	49,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	49,550
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
		Amount of 2019 Ad Valorem Tax	0

See Tab A

Wallace County

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sheriff	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,039	-13,505	0
Receipts:			
Ad Valorem Tax	444,683	527,131	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,130		
Motor Vehicle Tax	20,274	22,886	27,105
Recreational Vehicle Tax	272	352	427
16/20 M Vehicle Tax		2,795	3,388
Commercial Vehicle Tax		5,417	4,653
Watercraft Tax			0
Licenses and Fees	1,224		
Law Enforcement	55,000	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	522,583	613,581	90,573
Resources Available:	533,622	600,076	90,573
Expenditures:			
Personnel	489,232	343,000	343,000
Contractual	27,788	54,230	54,230
Commodities	24,301	36,000	36,000
Capital Outlay	5,806	3,500	3,500
Transfer to Equipment Reserve		6,270	50,000
Employee Benefits		157,076	157,076
Cash Forward (2020 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	547,127	600,076	673,806
Unencumbered Cash Balance Dec 31	-13,505	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	532,030	613,806	673,806
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	673,806
See Tab B		Tax Required	583,233
		Delinquent Comp Rate: 2.0%	11,665
		Amount of 2019 Ad Valorem Tax	594,898

Adopted Budget Special Building	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	867,770	1,004,699	1,105,204
Receipts:			
Ad Valorem Tax	38,638	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	121		
Motor Vehicle Tax	2,841	1,988	
Recreational Vehicle Tax	35	31	
16/20 M Vehicle Tax		243	
Commercial Vehicle Tax		471	
Watercraft Tax			
Transfer from General	132,887	132,887	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	331		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	174,853	135,620	0
Resources Available:	1,042,623	1,140,319	1,105,204
Expenditures:			
Capital Outlay	37,924	35,115	1,105,204
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	37,924	35,115	1,105,204
Unencumbered Cash Balance Dec 31	1,004,699	1,105,204	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	405,891	1,122,115	1,105,204
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,105,204
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2019 Ad Valorem Tax	0



## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Prairie Dog	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,422	4,849	3,490
Receipts:			
Intergovernmental Receipts	6,000	6,000	6,000
User Fees	2,290	2,010	2,000
Transfer from General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,290</b>	<b>8,010</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>14,712</b>	<b>12,859</b>	<b>11,490</b>
Expenditures:			
Contractual	32	2,600	2,600
Commodities	9,831	6,769	8,890
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,863</b>	<b>9,369</b>	<b>11,490</b>
Unencumbered Cash Balance Dec 31	4,849	3,490	0
2018/2019/2020 Budget Authority Amount:	21,073	20,369	11,490

## Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0



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Wallace County

**NON-BUDGETED FUNDS (D)**

2020

*(Only the actual budget year for 2018 is to be shown)*

**Non-Budgeted Funds-D**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Treasurer's Technology		Bond Improvement		RFD#2 Multi-Year Capital Improvement		Fair Multi-Year Capital Improvement			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	2,748	Cash Balance Jan 1		Cash Balance Jan 1	15,000	Cash Balance Jan 1		Cash Balance Jan 1	17,748
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Licenses and Fees	684								
Total Receipts	684	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	3,432	Resources Available:	0	Resources Available:	15,000	Resources Available:	0	Resources Available:	18,432
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Capital Outlay				Capital Outlay			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	3,432	Cash Balance Dec 31	0	Cash Balance Dec 31	15,000	Cash Balance Dec 31	0	Cash Balance Dec 31	18,432

**\*\*Note:** These two block figures should agree.

Name of County: Wallace County

2020

## FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	13,000	4,041	2,878
Receipts:			
Ad Valorem Tax	26,885	61,202	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7		
Motor Vehicle Tax	772	912	1,974
Recreational Vehicle Tax	9	17	30
16/20M Vehicle Tax		174	238
Commercial Vehicle Tax		32	21
Watercraft Tax			0
LAVTR			
Slider			
Intergovernmental Receipts			
Donations			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>27,673</b>	<b>62,337</b>	<b>2,263</b>
<b>Resources Available:</b>	<b>40,673</b>	<b>66,378</b>	<b>5,141</b>
Expenditures:			
Contractual	2,350	7,000	7,000
Commodities	9,364	6,500	6,500
Capital Outlay	16,918	5,000	5,000
Transfer to Equipment Reserve	8,000	45,000	45,000
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>36,632</b>	<b>63,500</b>	<b>63,500</b>
Unencumbered Cash Balance Dec 31	4,041	2,878	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			63,500
Tax Required			58,359
Delinquency Computation % Rate	2.000%		1,167
Amount 2019 Ad Valorem Tax			59,526

## ALLOCATION OF MVT AND RVT

2019 Budgeted Fund Names	Budget Tax Levy Amounts for 2019	Allocation for Year 2020				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	61,202	1,974	30	238	21	0
0		0	0	0	0	0
<b>Total</b>	<b>61,202</b>	<b>1,974</b>	<b>30</b>	<b>238</b>	<b>21</b>	<b>0</b>

MVT Estimate	1,974
RVT Estimate	30
16/20M Vehicle Estimate	238
Commercial Veh Es	21
Watercraft Estimate	

Wallace County Rural Fire District No. 1  
Wallace County

2020

### Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 61,202
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 61,202

### 2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+	25,313	
5. Increase in personal property for 2019:			
5a. Personal property 2019	+	121,833	
5b. Personal property 2018	-	123,638	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:		23,744	
7. Total valuation adjustment (sum of 4, 5c, and 6)		49,057	
8. Total estimated valuation July 1, 2019		9,832,423	
9. Total valuation less valuation adjustment (8 minus 7)		9,783,366	
10. Factor for increase (7 divided by 9)		0.00501	
11. Amount of increase (10 times 3)	+	\$ 307	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	61,509	
13. Debt Service Levy in this 2020 Budget		0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		61,509	
15. Consumer Price Index for all urban consumers for calendar year 2018		0.025	
16. Consumer Price Index adjustment (3 times 15)	\$	1,530	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	63,039	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Special District Name: Wallace County Rural Fire District No. 2

Name of County: Wallace County

2020

**FUND PAGE - GENERAL**  
**Adopted Budget**

General	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
Unencumbered Cash Balance Jan 1	46,936	23,914	11,748
Receipts:			
Ad Valorem Tax	43,777	69,252	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	141		
Motor Vehicle Tax	2,992	1,847	3,301
Recreational Vehicle Tax	41	37	58
16/20M Vehicle Tax		418	427
Commercial Vehicle Tax		297	430
Watercraft Tax			0
LAVTR			
Slider			
Intergovernmental Receipts			
Donations	1,500		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>48,451</b>	<b>71,851</b>	<b>4,216</b>
<b>Resources Available:</b>	<b>95,387</b>	<b>95,765</b>	<b>15,964</b>
Expenditures:			
Contractual	8,993	24,500	24,500
Commodities	6,189	12,000	12,000
Capital Outlay	21,291	12,517	12,517
Transfer to Equipment Reserve	35,000	35,000	35,000
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>71,473</b>	<b>84,017</b>	<b>84,017</b>
Unencumbered Cash Balance Dec 31	23,914	11,748	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			84,017
Tax Required			68,053
Delinquency Computation % Rate	2.000%		1,361
Amount 2019 Ad Valorem Tax			69,414

**ALLOCATION OF MVT AND RVT**

2019 Budgeted Fund Names	Budget Tax Levy Amounts for 2019	Allocation for Year 2020				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General	69,252	3,301	58	427	430	0
	0	0	0	0	0	0
<b>Total</b>	<b>69,252</b>	<b>3,301</b>	<b>58</b>	<b>427</b>	<b>430</b>	<b>0</b>

MVT Estimate	3,301
RVT Estimate	58
16/20M Vehicle Estimate	427
Commercial Veh Es	430
Watercraft Estimate	



Wallace County Rural Fire District No. 2  
Wallace County

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 69,252
2. Debt service levy in 2019 budget	- \$
3. Tax levy excluding debt service	\$ 69,252

**2019 Valuation Information for Valuation Adjustments**

4. New improvements for 2019:	+ 16,300	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 402,611	
5b. Personal property 2018	- 500,800	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	32,921	
7. Total valuation adjustment (sum of 4, 5c, and 6)	49,221	
8. Total estimated valuation July 1, 2019	11,929,195	
9. Total valuation less valuation adjustment (8 minus 7)	11,879,974	
10. Factor for increase (7 divided by 9)	0.00414	
11. Amount of increase (10 times 3)	+ \$ 287	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 69,539	
13. Debt Service Levy in this 2020 Budget	0	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	69,539	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 1,731	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 71,270	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Name of County: Wallace County

2020

**FUND PAGE - GENERAL**

Adopted Budget	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget Year 2020
<b>General</b>			
Unencumbered Cash Balance Jan 1	22,343	17,281	13,430
Receipts:			
Ad Valorem Tax	36,156	60,071	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	99		
Motor Vehicle Tax	1,773	1,383	2,137
Recreational Vehicle Tax	20	20	32
16/20M Vehicle Tax		142	144
Commercial Vehicle Tax		33	84
Watercraft Tax			0
LAVTR			
Slider			
Donations	223		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>38,271</b>	<b>61,649</b>	<b>2,397</b>
<b>Resources Available:</b>	<b>60,614</b>	<b>78,930</b>	<b>15,827</b>
Expenditures:			
Contractual	4,032	7,300	7,300
Commodities	6,269	6,200	6,200
Capital Outlay	13,032	22,000	22,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Capital Improvement		10,000	10,000
Cash Forward (2020 column)			
<b>Total Expenditures</b>	<b>43,333</b>	<b>65,500</b>	<b>65,500</b>
Unencumbered Cash Balance Dec 31	17,281	13,430	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			65,500
Tax Required			49,673
Delinquency Computation % Rate	2.000%		993
Amount 2019 Ad Valorem Tax			50,666

**ALLOCATION OF MVT AND RVT**

2019 Budgeted Fund Names		Budget Tax Levy Amounts for 2019	Allocation for Year 2020				
			MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General		60,071	2,137	32	144	84	0
0			0	0	0	0	0
Total		60,071	2,137	32	144	84	0

MVT Estimate 2,137RVT Estimate 3216/20M Vehicle Estimate 144Commercial Veh Es 84Watercraft Estimate

Wallace County Rural Fire District No. 3  
Wallace County

2020

### Computation to Determine Limit for 2020

	Amount of Levy
1. Tax levy amount in 2019 budget	+ \$ 60,071
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 60,071

### 2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 0
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 2,535,906
5b. Personal property 2018	- 2,067,087
5c. Increase in personal property (5a minus 5b)	+ 468,819
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	57,531
7. Total valuation adjustment (sum of 4, 5c, and 6)	526,350
8. Total estimated valuation July 1, 2019	16,932,912
9. Total valuation less valuation adjustment (8 minus 7)	16,406,562
10. Factor for increase (7 divided by 9)	0.03208
11. Amount of increase (10 times 3)	+ \$ 1,927
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 61,998
13. Debt Service Levy in this 2020 Budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	61,998
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 1,502
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 63,500

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2020

## NOTICE OF BUDGET HEARING

The governing body of

Wallace County

will meet on August 13, 2019, at 8:00 AM at Wallace County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wallace County Courthouse and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	1,490,375	41.481	2,390,497	40.704	2,423,527	1,331,625	30.396
Debt Service	403,538	11.744	403,561	7.567	472,300	294,965	6.733
Road & Bridge	1,074,634	16.761	1,118,480	18.534	1,618,501	1,020,697	23.299
Ambulance	181,611	3.000	169,625	3.000	246,030	131,426	3.000
Appraiser	105,928	3.190	145,350	2.404	146,000	87,869	2.006
Direct Election	19,746	0.670	32,090	0.243	34,090	21,185	0.484
Employee Benefit	164,198	5.172	220,000	1.929	220,000	84,009	1.918
Health	184,504	4.141	200,865	3.785	415,514	160,146	3.656
Noxious Weed	196,044	2.887	215,620	2.930	216,690	74,023	1.690
Park	61,982	1.224	66,250	1.265	74,950	57,514	1.313
Recreation	68,385		29,900		49,550		
Sheriff	547,127	11.509	600,076	12.501	673,806	594,898	13.579
Special Building	37,924	1.000	35,115		1,105,204		
Prairie Dog	9,863		9,369		11,490		
Non-Budgeted Funds-A	423,609						
Non-Budgeted Funds-B	74,489						
Non-Budgeted Funds-C	305,131						
Non-Budgeted Funds-D							
Totals	5,349,088	102.779	5,636,798	94.862	7,707,652	3,858,357	88.074
Less: Transfers	571,565		389,157		798,250		
Net Expenditure	4,777,523		5,247,641		6,909,402		
Total Tax Levied	4,024,889		4,000,000		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	39,162,778		42,167,380		43,808,751		

Outstanding Indebtedness,

January 1,

	2017	2018	2019
G.O. Bonds	5,680,000	5,475,000	5,255,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	80,000	65,218
Total	5,680,000	5,555,000	5,320,218

\*Tax rates are expressed in mills

OTHER DISTRICT FUNDS	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	36,632	3.046	63,500	6.458	63,500	52,526	5.342
Total Tax Levied	27,004		61,202		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,865,550		9,478,139		9,832,423		
Fire District No. 2	71,473	4.108	84,017	5.967	84,017	69,414	5.819
Total Tax Levied	44,180		69,252		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,755,571		11,607,167		11,929,195		
Fire District No. 3	43,333	2.505	65,500	3.763	65,500	50,666	2.992
Total Tax Levied	36,619		60,071		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	14,623,767		15,963,868		16,932,912		
Sharon Springs Township	19,136	1.367	19,240	1.367	37,787	25,209	1.367
Total Tax Levied	23,126		24,726		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	16,928,126		18,090,585		18,440,821		
Wallace Township	3,282	0.472	3,956	0.610	6,607	5,797	1.000
Total Tax Levied	2,457		3,392		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,212,304		5,564,473		5,797,083		
Weskan Township	12,532	0.897	19,749	0.899	25,196	13,902	0.895
Weskan Township - nonbudgeted fund	82,823						
Total Tax Levied	11,992		13,117		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	13,369,102		14,598,656		15,535,507		
Harrison Township	1,505	0.000	1,681	0.000	30,200	0	0.000
Total Tax Levied	0		0		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,653,246		3,913,666		4,035,340		

Jacelyn Mai

Clerk